

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending September 30, 2015

IBANK FUNDS: Financial Development Corporations

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 6/30/15	Current Market Value
California Capital Small Business Development Corporation							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
U.S. Govt	Multiple	491213000	0.0%	-	0.000	\$394,656.35	\$0.00
Corp & Other FI	Multiple	491213000	0.0%	-	0.000	\$1,605,746.55	\$0.00
Short Term Instruments	Multiple	491213000	0.0%	Daily	0.000	\$836,842.06	\$0.00
						\$2,837,244.96	\$0.00
Income Account							
U.S. Govt	Multiple	491213006	0.0%	-	0.000	\$180,259.41	\$0.00
Corp & Other FI	Multiple	491213006	0.0%	-	0.000	\$45,191.71	\$0.00
Short Term Instruments	Multiple	491213006	0.0%	Daily	0.000	\$62,205.65	\$0.00
						\$287,656.77	\$0.00

California Coastal Rural Development Corporation							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
U.S. Govt	Multiple	491213010	0.0%	-	0.000	\$327,048.01	\$0.00
Corp & Other FI	Multiple	491213010	0.0%	-	0.000	\$1,955,437.33	\$0.00
Short Term Instruments	Multiple	491213010	0.0%	Daily	0.000	\$697,853.98	\$0.00
						\$2,980,339.32	\$0.00
Income Account							
Short Term Instruments	Multiple	491213011	0.0%	Daily	0.000	\$33,784.28	\$0.00
						\$33,784.28	\$0.00

California Southern Small Business Development Corporation							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
U.S. Govt	Multiple	491213020	0.0%	-	0.000	\$399,595.91	\$0.00
Corp & Other FI	Multiple	491213020	0.0%	-	0.000	\$1,627,954.21	\$0.00
Short Term Instruments	Multiple	491213020	0.0%	Daily	0.000	\$792,240.92	\$0.00
						\$2,819,791.04	\$0.00
Income Account							
U.S. Govt	Multiple	491213022	0.0%	-	0.000	\$217,975.98	\$0.00
Corp & Other FI	Multiple	491213022	0.0%	-	0.000	\$132,933.36	\$0.00
Short Term Instruments	Multiple	491213022	0.0%	Daily	0.000	\$143,755.24	\$0.00
						\$494,664.58	\$0.00

Hancock Small Business Financial Development Corporation							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
U.S. Govt	Multiple	491213030	0.0%	-	0.000	\$409,394.81	\$0.00
Corp & Other FI	Multiple	491213030	0.0%	-	0.000	\$879,717.60	\$0.00
Short Term Instruments	Multiple	491213030	0.0%	Daily	0.000	\$521,882.44	\$0.00
						\$1,810,994.85	\$0.00
Income Account							
U.S. Govt	Multiple	491213033	0.0%	-	0.000	\$192,252.48	\$0.00
Corp & Other FI	Multiple	491213033	0.0%	-	0.000	\$73,780.82	\$0.00
Short Term Instruments	Multiple	491213033	0.0%	Daily	0.000	\$141,860.61	\$0.00
						\$407,893.91	\$0.00

Hancock Small Business Financial Development Corporation - Private Funds Account							
<u>Funds at Fiduciary Trust International:</u>							
Program Account							
U.S. Govt	Multiple	491213040	0.0%	-	0.000	\$0.00	\$0.00
Corp & Other FI	Multiple	491213040	0.0%	-	0.000	\$0.00	\$0.00
Short Term Instruments	Multiple	491213040	0.0%	Daily	0.000	\$0.00	\$0.00
						\$0.00	\$0.00
Income Account							
U.S. Govt	Multiple	491213044	0.0%	-	0.000	\$0.00	\$0.00
Corp & Other FI	Multiple	491213044	0.0%	-	0.000	\$0.00	\$0.00
Short Term Instruments	Multiple	491213044	0.0%	Daily	0.000	\$0.00	\$0.00
						\$0.00	\$0.00

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending September 30, 2015

Inland Empire Financial Development Corporation

Funds at Fiduciary Trust International:

Program Account

U.S. Govt	Multiple	491213050	0.0%	-	0.000	\$255,636.10	\$0.00
Corp & Other FI	Multiple	491213050	0.0%	-	0.000	\$564,535.00	\$0.00
Short Term Instruments	Multiple	491213050	0.0%	Daily	0.000	\$257,199.58	\$0.00
							\$1,077,370.68

Income Account

U.S. Govt	Multiple	491213055	0.0%	-	0.000	\$25,115.88	\$0.00
Corp & Other FI	Multiple	491213055	0.0%	-	0.000	\$121,561.40	\$0.00
Short Term Instruments	Multiple	491213055	0.0%	Daily	0.000	\$59,104.66	\$0.00
							\$205,781.94

Nor-Cal Small Business Financial Development Corporation

Funds at Fiduciary Trust International:

Program Account

U.S. Govt	Multiple	491213060	0.0%	-	0.000	\$347,216.64	\$0.00
Corp & Other FI	Multiple	491213060	0.0%	-	0.000	\$1,214,247.57	\$0.00
Short Term Instruments	Multiple	491213060	0.0%	Daily	0.000	\$666,844.68	\$0.00
							\$2,228,308.89

Income Account

U.S. Govt	Multiple	491213066	0.0%	-	0.000	\$27,220.44	\$0.00
Corp & Other FI	Multiple	491213066	0.0%	-	0.000	\$70,175.20	\$0.00
Short Term Instruments	Multiple	491213066	0.0%	Daily	0.000	\$44,521.33	\$0.00
							\$141,916.97

Small Business Financial Development Corporation

Funds at Fiduciary Trust International:

Program Account

U.S. Govt	Multiple	491213090	0.0%	-	0.000	\$346,294.90	\$0.00
Corp & Other FI	Multiple	491213090	0.0%	-	0.000	\$1,524,101.08	\$0.00
Short Term Instruments	Multiple	491213090	0.0%	Daily	0.000	\$565,655.78	\$0.00
							\$2,436,051.76

Income Account

U.S. Govt	Multiple	491213099	0.0%	-	0.000	\$20,076.22	\$0.00
Corp & Other FI	Multiple	491213099	0.0%	-	0.000	\$53,761.50	\$0.00
Short Term Instruments	Multiple	491213099	0.0%	Daily	0.000	\$10,536.75	\$0.00
							\$84,374.47

Pacific Coast Regional Small Business Development Corporation

Funds at Fiduciary Trust International:

Program Account

U.S. Govt	Multiple	491213070	0.0%	-	0.000	\$238,367.31	\$0.00
Corp & Other FI	Multiple	491213070	0.0%	-	0.000	\$1,231,871.91	\$0.00
Short Term Instruments	Multiple	491213070	0.0%	Daily	0.000	\$686,735.85	\$0.00
							\$2,156,975.07

Income Account

U.S. Govt	Multiple	491213077	0.0%	-	0.000	\$216,880.98	\$0.00
Corp & Other FI	Multiple	491213077	0.0%	-	0.000	\$229,856.64	\$0.00
Short Term Instruments	Multiple	491213077	0.0%	Daily	0.000	\$164,762.04	\$0.00
							\$611,499.66

State Assistance Fund for Enterprise Business & Industrial Development Corporation

Funds at Fiduciary Trust International:

Program Account

U.S. Govt	Multiple	491213091	0.0%	-	0.000	\$404,523.68	\$0.00
Corp & Other FI	Multiple	491213091	0.0%	-	0.000	\$1,113,960.00	\$0.00
Short Term Instruments	Multiple	491213091	100.0%	Daily	0.020	\$470,982.85	\$750,000.00
							\$1,989,466.53

Income Account

Short Term Instruments	Multiple	491213001	100.0%	Daily	0.050	\$14,343.13	\$5,407.15
							\$14,343.13

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending September 30, 2015

San Fernando Valley Small Business Financial Development Corporation

Funds at Fiduciary Trust International:

Program Account

U.S. Govt	Multiple	491213080	0.0%	-	0.000	\$446,393.90	\$0.00
Corp & Other FI	Multiple	491213080	0.0%	-	0.000	\$1,393,355.62	\$0.00
Short Term Instruments	Multiple	491213080	0.0%	Daily	0.000	\$619,192.50	\$0.00
						\$2,458,942.02	\$0.00

Income Account

U.S. Govt	Multiple	491213088	0.0%	-	0.000	\$109,621.70	\$0.00
Corp & Other FI	Multiple	491213088	0.0%	-	0.000	\$81,037.90	\$0.00
Short Term Instruments	Multiple	491213088	0.0%	Daily	0.000	\$55,307.45	\$0.00
						\$245,967.05	\$0.00

Valley Small Business Development Corporation

Funds at Fiduciary Trust International:

Program Account

U.S. Govt	Multiple	491213092	0.0%	-	0.000	\$255,670.85	\$0.00
Corp & Other FI	Multiple	491213092	0.0%	-	0.000	\$1,169,998.72	\$0.00
Short Term Instruments	Multiple	491213092	0.0%	Daily	0.000	\$135,702.55	\$0.00
Special Holdings	Multiple	491213092	0.0%	-	0.000	\$2,490,466.04	\$0.00
						\$4,051,838.16	\$0.00

Income Account

U.S. Govt	Multiple	491213002	0.0%	-	0.000	\$326,857.43	\$0.00
Corp & Other FI	Multiple	491213002	0.0%	-	0.000	\$349,400.10	\$0.00
Short Term Instruments	Multiple	491213002	0.0%	Daily	0.000	\$170,594.68	\$0.00
						\$846,852.21	\$0.00

State Pooled Program

Funds at Fiduciary Trust International:

Program Account

U.S. Govt	Multiple	491213081	8.1%	Up to 2023	0.440	\$0.00	\$1,419,996.66
Corp & Other FI	Multiple	491213081	84.5%	Up to 2031	0.760	\$0.00	\$14,799,982.69
Short Term Instruments	Multiple	491213081	7.4%	Daily	0.022	\$0.00	\$1,286,874.02
						\$0.00	\$17,506,853.37

Income Account

U.S. Govt	Multiple	491213082	29.9%	Up to 2023	0.660	\$0.00	\$972,177.39
Corp & Other FI	Multiple	491213082	50.5%	Up to 2018	0.790	\$0.00	\$1,638,557.31
Short Term Instruments	Multiple	491213082	19.6%	Daily	0.010	\$0.00	\$636,112.72
						\$0.00	\$3,246,847.42

Farm Loan Fund

Funds at Fiduciary Trust International:

Program Account

Corp & Other FI	Multiple	491213083	20.7%	Up to 2019	1.200	\$0.00	\$1,758,465.31
Short Term Instruments	Multiple	491213083	47.5%	Daily	0.020	\$0.00	\$4,037,165.27
Special Holdings	Multiple	491213083	31.9%	-	0.000	\$0.00	\$2,709,813.34
						\$0.00	\$8,505,443.92

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending September 30, 2015

IBANK FUNDS: Federal

State Small Business Credit Initiative Program

Funds at Fiduciary Trust International:

Program Account

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 6/30/15	Current Market Value
U.S. Govt	Multiple	491213093	14.3%	Up to 2017	0.490	\$6,210,275.05	\$6,215,151.80
Corp & Other FI	Multiple	491213093	71.0%	Up to 2018	0.690	\$27,367,112.78	\$30,852,922.13
Short Term Instruments	Multiple	491213093	14.8%	Daily	0.021	\$15,003,275.86	\$6,413,593.74
						\$48,580,663.69	\$43,481,667.67

Income Account

U.S. Govt	Multiple	491213003	2.1%	Up to 2017	0.500	\$25,099.82	\$10,053.30
Corp & Other FI	Multiple	491213003	76.7%	Up to 2018	0.730	\$287,057.59	\$372,483.09
Short Term Instruments	Multiple	491213003	21.2%	Daily	0.040	\$172,946.45	\$103,004.74
						\$485,103.86	\$485,541.13

State Small Business Credit Initiative Administrative Cost

Funds at Fiduciary Trust International:

Program Account

Short Term Instruments	Multiple	491213097	100.0%	Daily	0.040	\$0.00	\$194,366.91
						\$0.00	\$194,366.91

Recycled Funds

Funds at Fiduciary Trust International:

Program Account

Corp & Other FI	Multiple	491213096	46.1%	Up to 2019	1.110	\$0.00	\$4,606,955.65
Short Term Instruments	Multiple	491213096	53.9%	Daily	0.020	\$0.00	\$5,377,111.18
						\$0.00	\$9,984,066.83

IBANK FUNDS: Special

State of California Disaster Relief Program 1990

Funds at Fiduciary Trust International:

Program Account

U.S. Govt	Multiple	491213094	49.3%	Up to 2023	0.750	\$3,412.68	\$3,297.18
Short Term Instruments	Multiple	491213094	50.7%	Daily	0.050	\$3,273.72	\$3,384.50
						\$6,686.40	\$6,681.68

Income Account

U.S. Govt	Multiple	491213004	40.8%	Up to 2023	0.750	\$2,132.93	\$2,060.74
Corp & Other FI	Multiple	491213004	1.6%	Up to 2015	8.500	\$79.96	\$78.86
Short Term Instruments	Multiple	491213004	57.7%	Daily	0.050	\$2,834.75	\$2,914.64
						\$5,047.64	\$5,054.24

Transportation Bond and Loan Guarantees

Funds at Fiduciary Trust International:

Program Account

U.S. Govt	Multiple	491213095	0.0%	-	0.000	\$5,015.04	\$0.00
Corp & Other FI	Multiple	491213095	64.4%	Up to 2016	0.730	\$38,349.15	\$38,232.71
Short Term Instruments	Multiple	491213095	35.6%	Daily	0.050	\$16,130.77	\$21,130.77
						\$59,494.96	\$59,363.48

Income Account

Short Term Instruments	Multiple	491213005	100.0%	Daily	0.050	\$307.92	\$516.29
						\$307.92	\$516.29

California Infrastructure and Economic Development Bank
Investment Report
Quarter Ending September 30, 2015

IBANK FUNDS: Appropriations

State Municipal Investment Fund 918

Funds in State Treasury:

	Purchase Date	Account #	Current % of Investment	Maturity Date	Current Market Yield (%)	Market Value Quarter Ending 6/30/15	Current Market Value
Cash and Cash Equivalent	Multiple	0918000	0.00%	Daily	0.316	\$729.77	\$190.96
Deposits in SMIF	Multiple	0918000	100.00%	Daily	0.316	\$1,903,000.00	\$30,263,000.00
						<u>\$1,903,729.77</u>	<u>\$30,263,190.96</u>


Executive Director


Chief Compliance Officer

11/3/2015
(Date)

10/30/15
(Date)

IBank Funds: Financial Development Corporations

<u>Security Type</u>	<u>Previous Mkt. Value</u>	<u>Current Mkt. Value</u>	<u>% of Portfolio</u>
<u>Financial Development Corporations</u>			
U.S. Govt	5,141,058.98	2,392,174.05	7.97%
Corp & Other FI	15,438,624.22	18,197,005.31	60.63%
Short Term Instruments	7,151,909.01	\$6,715,559.16	22.37%
Special Holdings	2,490,466.04	2,709,813.34	9.03%
Federal Development Corporations Portfolio Total	30,222,058.25	30,014,551.86	100.00%

IBank Funds: Federal

<u>Security Type</u>	<u>Previous Mkt. Value</u>	<u>Current Mkt. Value</u>	<u>% of Portfolio</u>
<u>State Small Business Credit Initiative Program</u>			
U.S. Govt	6,235,374.87	6,225,205.10	11.50%
Corp & Other FI	27,654,170.37	35,832,360.87	66.18%
Short Term Instruments	15,176,222.31	12,088,076.57	22.33%
State Small Business Credit Initiative Portfolio Total	49,065,767.55	54,145,642.54	100.00%

IBank Funds: Special

<u>Security Type</u>	<u>Previous Mkt. Value</u>	<u>Current Mkt. Value</u>	<u>% of Portfolio</u>
<u>Transportation & Disaster Relief</u>			
Govt	10,560.65	5,357.92	7.48%
Corp & Other FI	38,429.11	38,311.57	53.50%
Short Term Instruments	22,547.16	27,946.20	39.02%
Transportation & Disaster Relief Portfolio Total	71,536.92	71,615.69	100.00%

IBank Funds: Appropriations

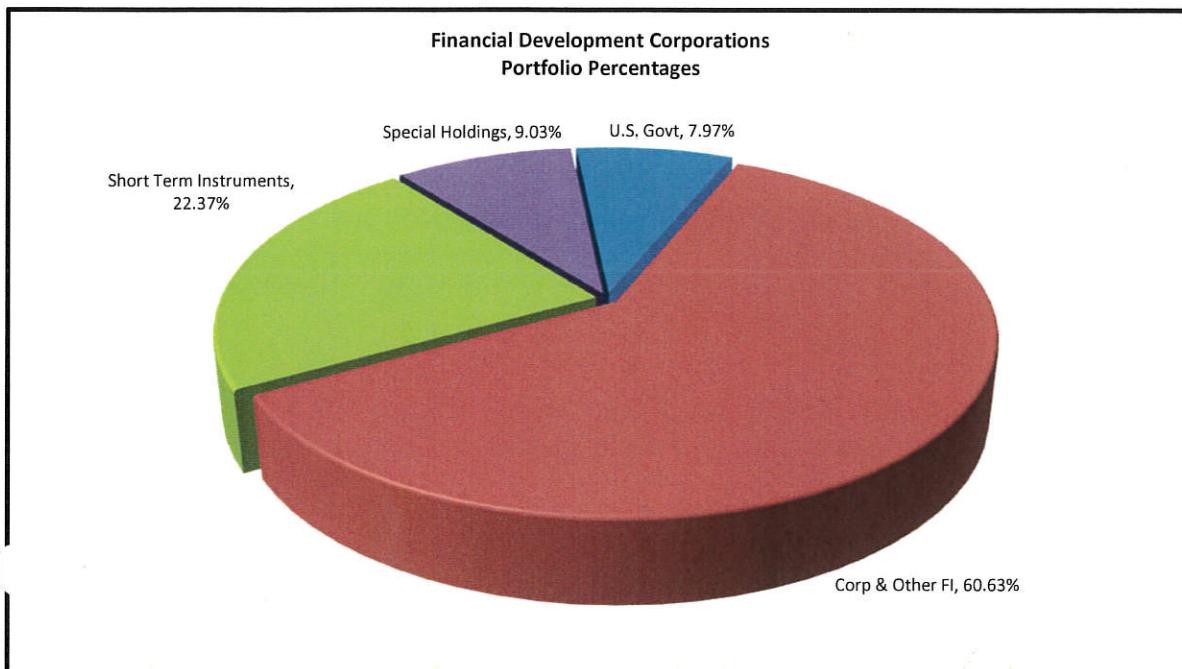
<u>Security Type</u>	<u>Previous Mkt. Value</u>	<u>Current Mkt. Value</u>	<u>% of Portfolio</u>
<u>State Municipal Fund 918</u>			
Cash and Cash Equivalent	729.77	190.96	0.00%
Deposits in SMIF	1,903,000.00	30,263,000.00	100.00%
State Municipal Fund 918 Portfolio Total	1,903,729.77	30,263,190.96	100.00%

Total Funds

81,263,092.49	114,495,001.05
----------------------	-----------------------

Financial Development Corporations

<u>Security Type</u>	<u>Previous Mkt. Value</u>	<u>Current Mkt. Value</u>	<u>% of Portfolio</u>
U.S. Govt	5,141,058.98	2,392,174.05	7.97%
Corp & Other FI	15,438,624.22	18,197,005.31	60.63%
Short Term Instruments	7,151,909.01	\$6,715,559.16	22.37%
Special Holdings	2,490,466.04	2,709,813.34	9.03%
Federal Development Corporations Portfolio Total	30,222,058.25	30,014,551.86	100.00%

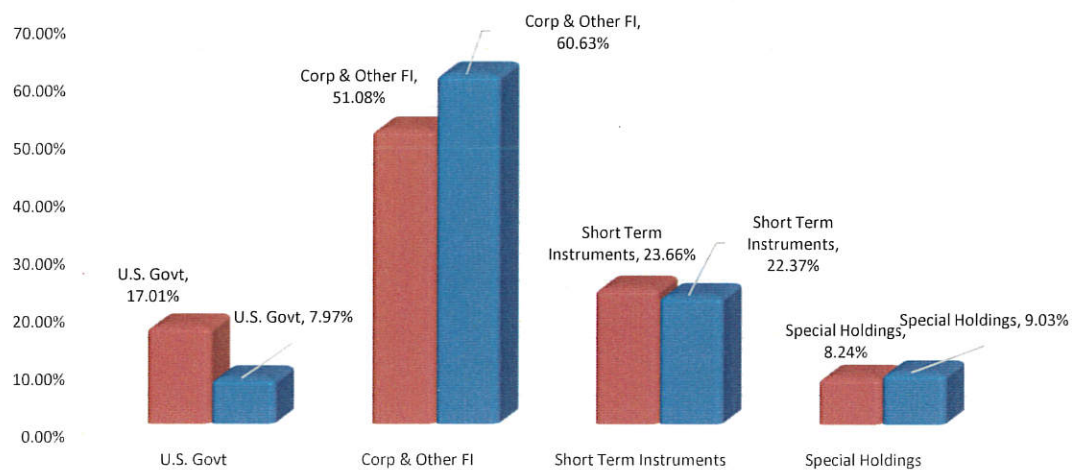


Financial Development Corporations

Security Type	Previous Mkt. Value	% of Portfolio	Current Mkt. Value	% of Portfolio
Govt	5,141,058.98	17.01%	2,392,174.05	7.97%
Corp & Other FI	15,438,624.22	51.08%	18,197,005.31	60.63%
Short Term Instruments	7,151,909.01	23.66%	6,715,559.16	22.37%
Special Holdings	2,490,466.04	8.24%	2,709,813.34	9.03%
Federal Development Corporations Portfolio Total	30,222,058.25	100.00%	30,014,551.86	100.00%

Financial Development Corporations
Portfolio Percentage Comparison

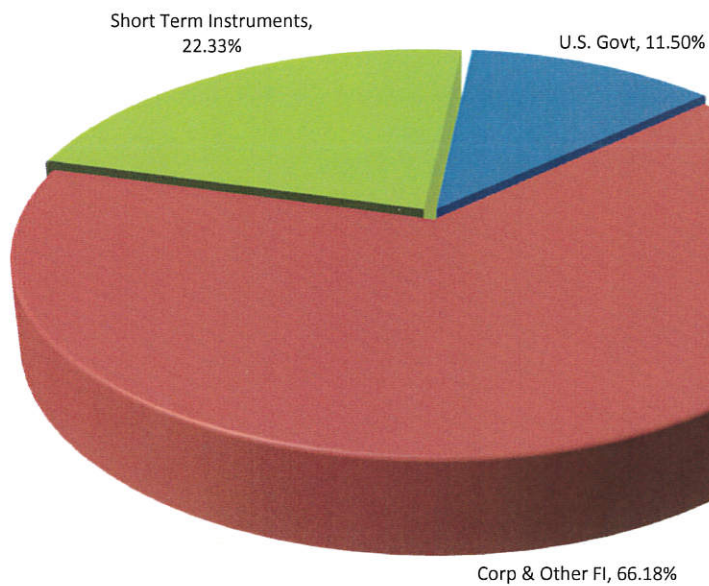
■ Previous Mkt. Value
■ Current Mkt. Value



State Small Business Credit Initiative Program

<u>Security Type</u>	<u>Previous Mkt. Value</u>	<u>Current Mkt. Value</u>	<u>% of Portfolio</u>
U.S. Govt	6,235,374.87	6,225,205.10	11.50%
Corp & Other FI	27,654,170.37	35,832,360.87	66.18%
Short Term Instruments	15,176,222.31	12,088,076.57	22.33%
State Small Business Credit Initiative Portfolio Total	49,065,767.55	54,145,642.54	100.00%

**State Small Business Credit Initiative
Portfolio Percentages**



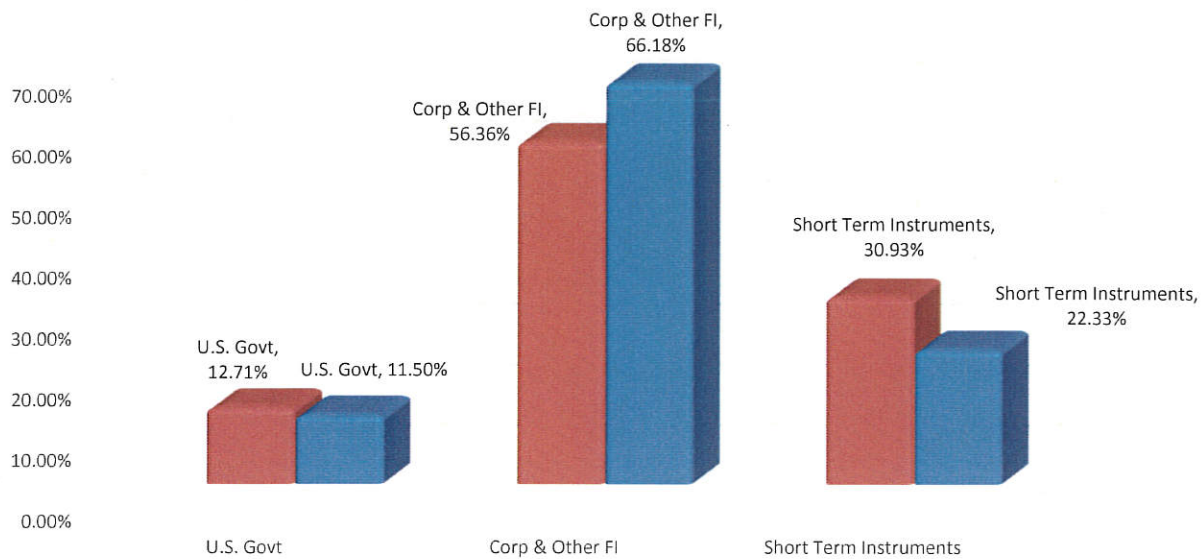
State Small Business Credit Initiative Program

Security Type	Previous Mkt. Value	% of	Current Mkt. Value	% of
		Portfolio		Portfolio
U.S. Govt	6,235,374.87	12.71%	6,225,205.10	11.50%
Corp & Other FI	27,654,170.37	56.36%	35,832,360.87	66.18%
Short Term Instruments	15,176,222.31	30.93%	12,088,076.57	22.33%
State Small Business Credit Initiative Portfolio Total	49,065,767.55	100.00%	54,145,642.54	100.00%

State Small Business Credit Initiative
Portfolio Percentages

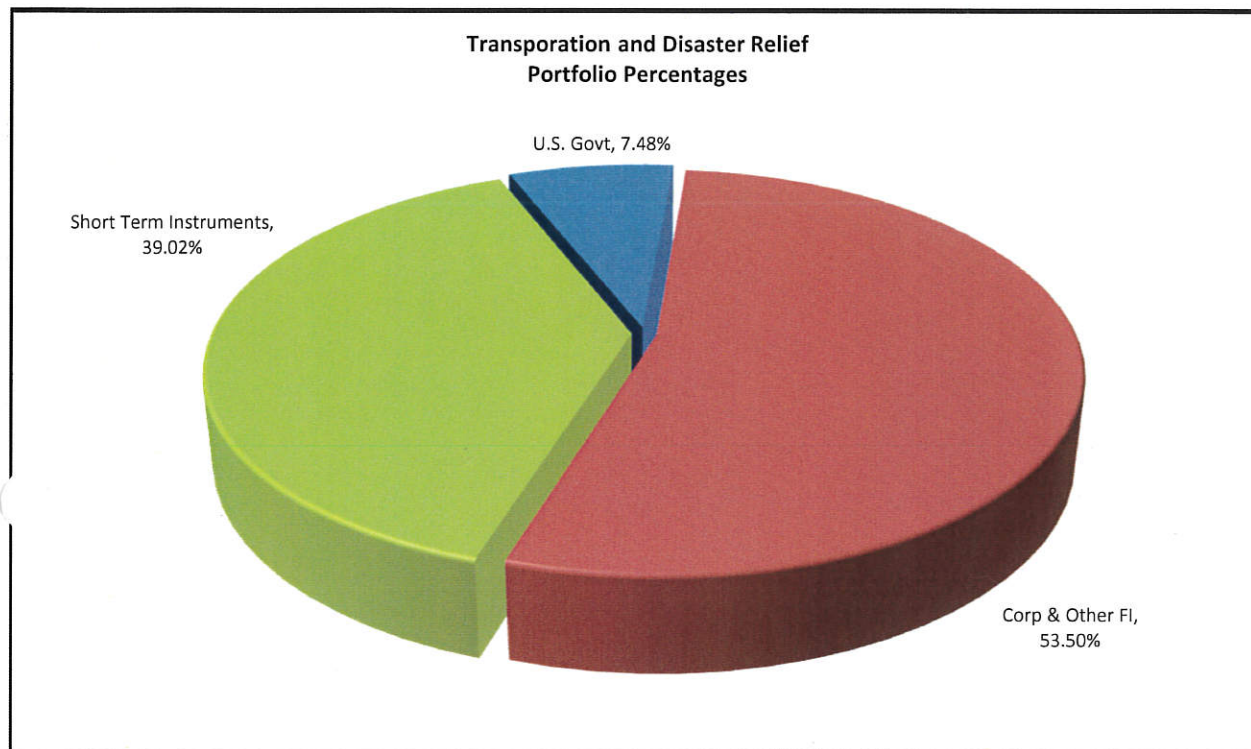
■ Previous Mkt. Value

■ Current Mkt. Value



Transportation and Disaster Relief

<u>Security Type</u>	<u>Previous Mkt. Value</u>	<u>Current Mkt. Value</u>	<u>% of Portfolio</u>
U.S. Govt	10,560.65	5,357.92	7.48%
Corp & Other FI	38,429.11	38,311.57	53.50%
Short Term Instruments	22,547.16	27,946.20	39.02%
Transportation & Disaster Relief Portfolio Total	71,536.92	71,615.69	100.00%

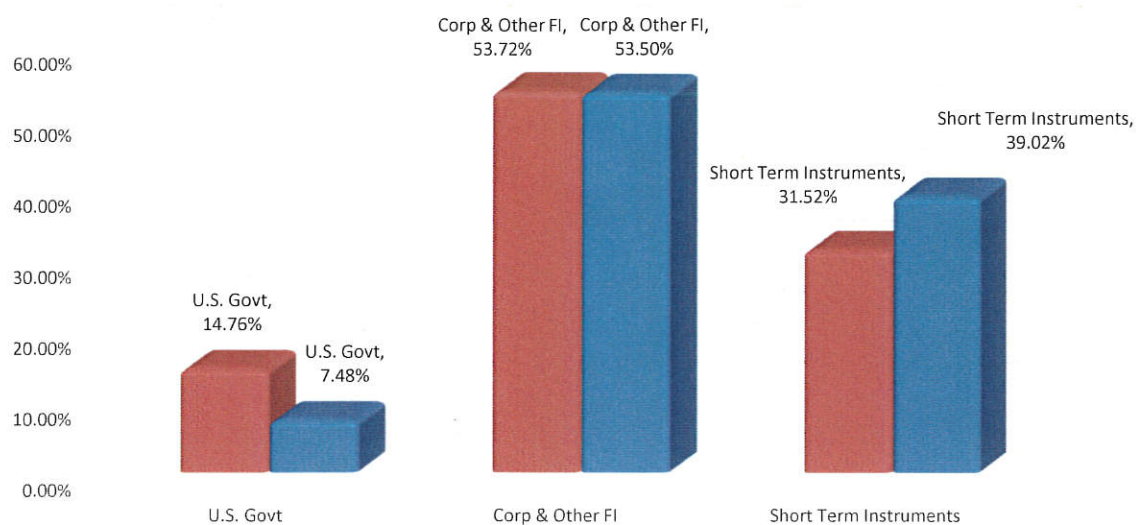


Transportation and Disaster Relief

<u>Security Type</u>	<u>Previous Mkt. Value</u>	<u>% of Portfolio</u>	<u>Current Mkt. Value</u>	<u>% of Portfolio</u>
U.S. Govt	10,560.65	14.76%	5,357.92	7.48%
Corp & Other FI	38,429.11	53.72%	38,311.57	53.50%
Short Term Instruments	22,547.16	31.52%	27,946.20	39.02%
Transportation & Disaster Relief Portfolio Total	71,536.92	100.00%	71,615.69	100.00%

Transportation and Disaster Relief
Portfolio Percentages

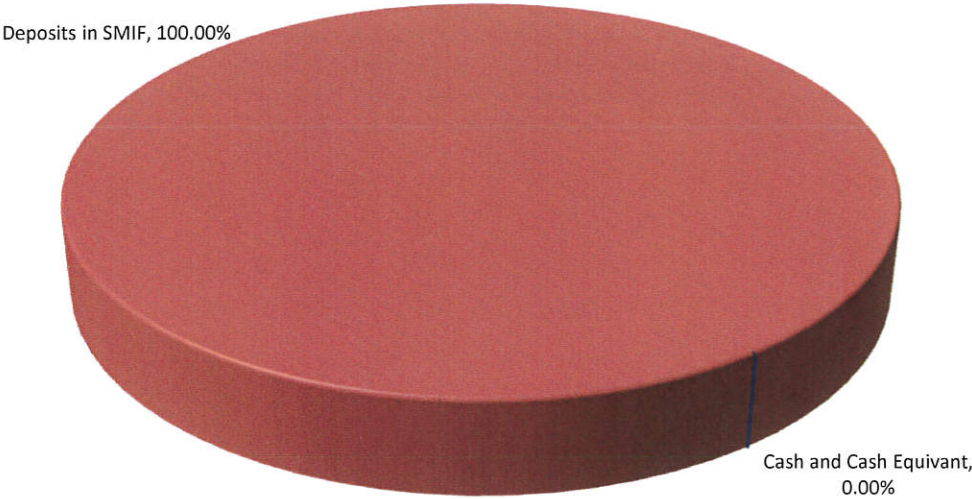
■ Previous Mkt. Value
■ Current Mkt. Value



State Municipal Investment Fund 918

Security Type	Previous Mkt. Value	Current Mkt. Value	% of Portfolio
Cash and Cash Equivalent	729.77	190.96	0.00%
Deposits in SMIF	1,903,000.00	30,263,000.00	100.00%
State Municipal Investment Fund Portfolio Total	1,903,729.77	30,263,190.96	100.00%

State Municipal Investment Fund 918
Portfolio Percentages

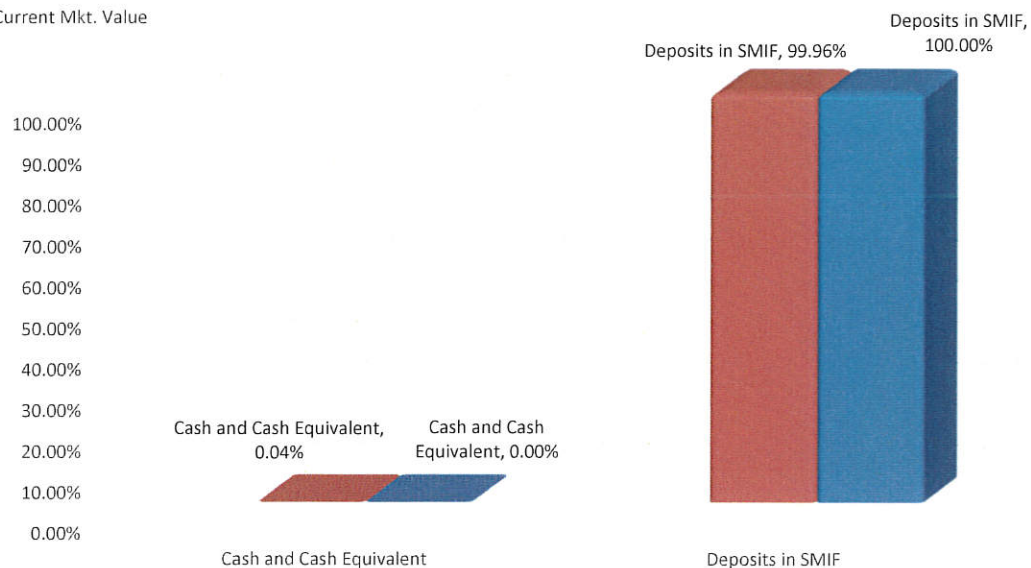


State Municipal Investment Fund 918

<u>Security Type</u>	<u>Previous Mkt. Value</u>	<u>% of Portfolio</u>	<u>Current Mkt. Value</u>	<u>% of Portfolio</u>
Cash and Cash Equivalent	729.77	0.04%	190.96	0.00%
Deposits in SMIF	1,903,000.00	99.96%	30,263,000.00	100.00%
State Municipal Investment Fund Portfolio Total	1,903,729.77	100.00%	30,263,190.96	100.00%

State Municipal Investment Fund 918
Portfolio Percentages

■ Previous Mkt. Value
■ Current Mkt. Value



Total Funds

Security Type	Previous Mkt. Value	% of Portfolio	Current Mkt. Value	% of Portfolio
Financial Development Corporations	30,222,058.25	37.19%	30,014,551.86	26.21%
State Small Business Credit Initiative	49,065,767.55	60.38%	54,145,642.54	47.29%
Transportation and Disaster Relief	71,536.92	0.09%	71,615.69	0.06%
State Municipal Investment Fund 918	1,903,729.77	2.34%	30,263,190.96	26.43%
Total Funds Portfolio Total	81,263,092.49	100.00%	114,495,001.05	100.00%

Total Funds
Portfolio Percentage Comparison

